



Memo

To: Agriculture and Natural Resources Appropriations Subcommittee

From: Adam Broich and Deb Kozel, LSA

Date: January 23, 2012

Subject: Questions from the January 19, 2012, meeting

How much land was purchased with money from the Open Spaces Account in the Resource Enhancement and Protection (REAP) Fund.

The allocation of funds to the Open Spaces Account is outlined in Iowa Code Chapter 455A.19.1(a)(1), and specifies at least 10.0% of the allocations to the account are available to match private funds to cost-share open space projects and 5.0% of the funds are allocated for protected waters projects. The following tables detail total expenditures in the Open Spaces Account for FY 2011 and the total amount used for land purchases. Land purchases are included in the "Capitals" expenditure description. For FY 2011, \$842,423 was used for land purchases from the Open Spaces Account.

REAP Open Spaces Account Expenditures -- FY 2011	
Description	FY 2011
Private Funds Match (10%)	
Capitals	\$ 221,250
Protected Waters (5%)	
Professional Services	\$ 1,200
Intra-State Transfers	82,344
Other Expenditures	422
Capitals	38,375
Total Protected Waters	\$ 122,341
Land Acquisition (85%)	
Professional Services	\$ 437,475
Intra-State Transfers	344,130
Supplies	6,407
Outside Services	945
Advertising & Publicity	17,500
Equipment	76,690
Other Expenses	425,095
Securities Expense	1,802,684
Capitals	2,439,575
Total Land Acquisition	\$ 5,550,501

REAP -- Open Spaces Account Land Purchases	
Fund	FY 2011
Private Funds Match (10%)	\$ 221,250
Protected Waters (5%)	38,375
Land Acquisition (85%)	582,798
Total Land Acquisition	\$ 842,423

In addition, the Open Spaces Account expenditures included payment of interest and principal expenditures for the Honey Creek Resort bonds. For FY 2011, \$1.4 million was expended for interest and \$370,000 for principal.

The following is a breakdown of State Park expenditures for maintenance and for operations:

State Park funding has 23 expenditure classifications. Expenditures totaling \$11.5 million for FY 2010 and \$11.6 million for FY 2011. The largest expenditures is salaries for State Parks operations. The following expenditures are disbursed from the State Park Conservation Fund. The Conservation Fund receives money appropriated from the Environment First Fund (EFF), camping fees, and other revenues related to State Parks.

Iowa State Park Expenditures			
Expenditures	FY 2010	Actual FY 2011	YTD Actuals FY 2012
Personal Services-Salaries	\$ 8,012,503	\$ 8,051,288	\$ 3,889,834
Personal Travel In State	21,053	33,351	11,150
State Vehicle Operation	451,530	487,419	222,552
Depreciation	288,870	44,000	43,470
Personal Travel Out of State	373	917	2,268
Office Supplies	24,622	21,029	4,598
Facility Maintenance Supplies	237,106	300,890	130,681
Equipment Maintenance Supplies	350,502	312,601	175,478
Ag.,Conservation & Horticulture Supply	8,211	3,082	3,234
Other Supplies	239,920	153,003	27,596
Printing & Binding	28,825	14,666	4,113
Uniforms & Related Items	45,477	37,860	4,928
Postage	2,723	3,292	1,309
Communications	162,644	147,400	60,600
Rentals	41,919	34,258	12,007
Utilities	896,428	958,069	455,289
Professional & Scientific Services	67,823	244,912	84,859
Outside Services	485,723	479,741	219,129
Advertising & Publicity	634	2,987	13
Reimbursement to Other Agencies	5,735	1,747	860
ITS Reimbursements	48,976	12,350	773
IT Outside Services	0	9,559	0
Gov Fund Type Transfers - Other Agencies Services	0	0	11,097
Equipment	26,225	202,354	418
Equipment - Non-Inventory	18,299	35,857	8,476
IT Equipment	8,469	29,887	2,919
Other Expense & Obligations	548	546	15,865
Licenses	10,313	1,746	1,007
Capitals	0	5,604	0
Total	\$ 11,485,451	\$ 11,630,414	\$ 5,394,523